



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2009
OF THE CONDITION AND AFFAIRS OF THE

Nighborhood Health Plan of Rhode Island

NAIC Group Code	0000	0000	NAIC Company Code	95402	Employer's ID Number	05-0477052
	(Current Period)	(Prior Period)				
Organized under the Laws of	Rhode Island			State of Domicile or Port of Entry	Rhode Island	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	12/09/1993			Commenced Business	12/01/1994	
Statutory Home Office	299 Promenade St			Providence, RI 02908		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	299 Promenade St			401-459-6000		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	299 Promenade St			Providence, RI 02908		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	299 Promenade St			401-459-6124		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	http://www.nhpri.org/					
Statutory Statement Contact	Glenn Wang			401-459-6124		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	gwang@nhpri.org			401-459-6043		
	(E-mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Mark Reynolds	Chief Executive Officer	Thomas Clark Phillip Jr. CPA	Chief Financial Officer
Leon McTyeire Johnston MD	Chief Medical Officer	Nancy Coburn	Chief Operating Officer

OTHER OFFICERS

Raymond Joseph Lavoie Jr.	Chairman	Maria Montanaro	Vice Chairman
Brenda Dowlats Shahi	Secretary	Merrill Thomas #	Treasurer

DIRECTORS OR TRUSTEES

Maria Montanaro	William Hochstrasser-Walsh	Merrill Thomas	James Hooley
Brenda Dowlats Shahi	Raymond Joseph Lavoie JR	Darrell A. Lee	Jane Hayward
Dennis Michael Roy	Mark Reynolds	Peter Bancroft	Pablo Rodriguez M.D.
M. Lamin Sarr	Doris De Los Santos #		

State ofRhode Island.....
County of ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Mark Reynolds Chief Executive Officer	Thomas Clark Phillip Jr. CPA Chief Financial Officer	Leon McTyeire Johnston MD Chief Medical Officer
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Subscribed and sworn to before me this _____ day of _____, _____	a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____
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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	8,986,889	9.169	8,986,889	9.169
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	750,039	0.765	750,039	0.765
1.22 Issued by U.S. government sponsored agencies	3,293,548	3.360	3,293,548	3.360
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	500,563	0.511	500,563	0.511
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	250,000	0.255	250,000	0.255
1.43 Revenue and assessment obligations	502,893	0.513	502,893	0.513
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000		0.000
1.512 Issued or guaranteed by FNMA and FHLMC	948,506	0.968	948,506	0.968
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,888,010	1.926	1,888,010	1.926
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,063,575	15.368	15,063,575	15.368
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds	1,904,530	1.943	1,904,530	1.943
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	63,928,367	65.222	63,928,367	65.222
9. Other invested assets		0.000		0.000
10. Total invested assets	98,016,920	100.000	98,016,920	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	37,357,672
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	35,062,893
3. Accrual of discount.....	23,223
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	1,690
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	112,232
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	38,210,078
7. Deduct amortization of premium.....	259,080
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	34,088,553
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	34,088,553

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	13,030,476	13,009,713	13,086,018	13,015,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	13,030,476	13,009,713	13,086,018	13,015,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	500,563	485,933	500,583	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	250,000	243,458	250,000	250,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,339,409	3,340,082	3,348,840	3,234,273
Industrial and Miscellaneous and Credit Tenant Loans and Hybird Securities (unaffiliated)	8. United States.....	15,063,575	15,384,457	15,093,001	14,770,000
	9. Canada.....	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	15,063,575	15,384,457	15,093,001	14,770,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	32,184,023	32,463,642	32,278,441	31,769,273
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	1,904,530	1,904,530	1,904,530	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,904,530	1,904,530	1,904,530	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,904,530	1,904,530	1,904,530	
	26. Total Stocks	1,904,530	1,904,530	1,904,530	
	27. Total Bonds and Stocks	34,088,553	34,368,172	34,182,971	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	2,284,500	8,062,024	2,683,953	.0	.0	13,030,476	14.5	41,144,977	81.2	13,030,476	.0
1.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,284,500	8,062,024	2,683,953	0	0	13,030,476	14.5	41,144,977	81.2	13,030,476	0
2. All Other Governments											
2.1 Class 1	27,193,332	.0	.0	.0	.0	27,193,332	30.2	.0	0.0	27,193,332	.0
2.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	27,193,332	0	0	0	0	27,193,332	30.2	0	0.0	27,193,332	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1 .....	.0	250,000	250,563	.0	.0	500,563	0.6	.0	0.0	500,563	.0
3.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	250,000	250,563	0	0	500,563	0.6	0	0.0	500,563	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1 .....	.0	.0	250,000	.0	.0	250,000	0.3	.0	0.0	250,000	.0
4.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	250,000	0	0	250,000	0.3	0	0.0	250,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	1,427,390	1,370,961	473,350	66,392	1,316	3,339,409	3.7	.0	0.0	3,339,409	.0
5.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,427,390	1,370,961	473,350	66,392	1,316	3,339,409	3.7	0	0.0	3,339,409	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	31,175,620	14,197,209	266,445	.0	.0	45,639,274	50.7	.0	.0	45,639,274	.0
6.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	31,175,620	14,197,209	266,445	0	0	45,639,274	50.7	0	0.0	45,639,274	0
7. Credit Tenant Loans											
7.1 Class 1 .....	.0	.0	.0	.0	.0	.0	.0	9,532,319	18.8	.0	.0
7.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	9,532,319	18.8	0	0
8. Hybird Securities											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	XXX	XXX	89,953,054	.0
10.2 Class 2	(d) 0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.3 Class 3	(d) 0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.4 Class 4	(d) 0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.5 Class 5	(d) 0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	.0	.0
10.6 Class 6	(d) 0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	.0	.0
10.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	(b) 89,953,054	100.0	XXX	XXX	89,953,054	.0
10.8 Line 10.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	25,353,981	24,273,516	1,049,799	.0	.0	XXX	XXX	50,677,296	100.0	50,677,296	.0
11.2 Class 2 .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.3 Class 3 .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.4 Class 4 .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.5 Class 5 .....	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.6 Class 6 .....	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.7 Totals	25,353,981	24,273,516	1,049,799	.0	.0	XXX	XXX	(b) 50,677,296	100.0	50,677,296	.0
11.8 Line 11.7 as a % of Col. 8	50.0	47.9	2.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	.0
12. Total Publicly Traded Bonds											
12.1 Class 1	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	50,677,296	100.0	89,953,054	XXX
12.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.6 Class 6 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	50,677,296	100.0	89,953,054	XXX
12.8 Line 12.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.6 Class 6 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.7 Totals .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$75,056 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,284,500	8,062,024	2,683,953	0	0	13,030,476	14.5	41,144,977	81.2	13,030,476	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,284,500	8,062,024	2,683,953	0	0	13,030,476	14.5	41,144,977	81.2	13,030,476	0
2. All Other Governments											
2.1 Issuer Obligations	27,193,332	0	0	0	0	27,193,332	30.2	0	0.0	27,193,332	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	27,193,332	0	0	0	0	27,193,332	30.2	0	0.0	27,193,332	0
3. U.S. States, Territories, and Possessions Guaranteed											
3.1 Issuer Obligations	0	250,000	250,563	0	0	500,563	0.6	0	0.0	500,563	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	250,000	250,563	0	0	500,563	0.6	0	0.0	500,563	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	250,000	0	0	250,000	0.3	0	0.0	250,000	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	250,000	0	0	250,000	0.3	0	0.0	250,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	250,000	252,893	0	0	502,893	0.6	0	0.0	502,893	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	195,247	465,094	220,457	66,392	1,316	948,506	1.1	0	0.0	948,506	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	1,232,144	655,867	0	0	0	1,888,010	2.1	0	0.0	1,888,010	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,427,390	1,370,961	473,350	66,392	1,316	3,339,409	3.7	0	0.0	3,339,409	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	31,175,620	14,197,209	266,445	.0	.0	45,639,274	50.7	.0	.0	45,639,274	.0
6.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.4 Other .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.6 Other	0	0	0	0	0	0	0	0	0	0	0
6.7 Totals	31,175,620	14,197,209	266,445	0	0	45,639,274	50.7	0	0.0	45,639,274	0
7. Credit Tenant Loans											
7.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	.0	9,532,319	18.8	.0	.0
7.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.7 Totals	0	0	0	0	0	0	0.0	9,532,319	18.8	0	0
8. Hybrid Securities											
8.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
8.3 Defined .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Other .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
8.5 Defined .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parents, Subsidiaries and Affiliates											
9.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.4 Other .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	60,653,451	22,759,233	3,703,854	0	0	87,116,538	96.8	XXX	XXX	87,116,538	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	195,247	465,094	220,457	66,392	1,316	948,506	1.1	XXX	XXX	948,506	0
10.3 Defined	1,232,144	655,867	0	0	0	1,888,010	2.1	XXX	XXX	1,888,010	0
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	XXX	XXX	89,953,054	0
10.8 Line 10.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	25,353,981	24,273,516	1,049,799	0	0	XXX	XXX	50,677,296	100.0	50,677,296	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	25,353,981	24,273,516	1,049,799	0	0	XXX	XXX	50,677,296	100.0	50,677,296	0
11.8 Line 11.7 as a % of Col. 8	50.0	47.9	2.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	60,653,451	22,759,233	3,703,854	0	0	87,116,538	96.8	50,677,296	98.2	87,116,538	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	195,247	465,094	220,457	66,392	1,316	948,506	1.1	0	1.8	948,506	XXX
12.3 Defined	1,232,144	655,867	0	0	0	1,888,010	2.1	0	0.0	1,888,010	XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	50,677,296	100.0	89,953,054	XXX
12.8 Line 12.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	58,030,055	58,030,055	0	0	0
2. Cost of short-term investments acquired	235,535,640	235,535,640	0	0	0
3. Accrual of discount.....	45,856	45,856	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	3,947	3,947	0	0	0
6. Deduct consideration received on disposals.....	235,797,662	235,797,662	0	0	0
7. Deduct amortization of premium.....	48,805	48,805	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	57,769,032	57,769,032	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	57,769,032	57,769,032	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	7,260,290	.0	7,260,290
2. Cost of cash equivalents acquired	356,417,799		356,417,799
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	352,280,336		352,280,336
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	11,397,753	.0	11,397,753
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	11,397,753	0	11,397,753

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
3128X4-FK-2	Freddie Mac Agency Debentures				1	737,877		102,4440	700,000	709,717	.0	(15,743)	.0	.0	4.750	2.425	FA	13,115	33,250	.03/11/2008	.08/09/2010
3128X8-KX-9	FHLMC			1	1	39,990		100,2580	40,000	39,993	.0	.3	.0	.0	2.375	2.383	FA	335	.475	.02/23/2009	.02/24/2012
3128X8-P4-8	FHLMC			1	1	100,000		100,4460	100,000	100,000	.0	.0	.0	.0	3.250	3.250	JD	117	1,625	.05/28/2009	.06/18/2014
31331G-WH-8	Federal Farm Credit Bank				1	100,000		100,0310	100,000	100,000	.0	.0	.0	.0	3.800	3.800	MN	454	1,900	.05/19/2009	.05/18/2016
31331G-XL-8	Federal Farm Credit Bank			1	1	100,000		100,7060	100,000	100,000	.0	.0	.0	.0	3.850	3.850	JD	299	1,925	.05/28/2009	.06/03/2015
31331G-XN-4	Federal Farm Credit Bank			1	1	100,000		100,9100	100,000	100,000	.0	.0	.0	.0	2.700	2.700	JD	210	1,350	.05/28/2009	.06/03/2013
31331X-JB-9	Fed Farm Credit Agency Debentures			1	1	49,734		100,0570	50,000	49,836	.0	.36	.0	.0	5.300	5.392	JJ	1,273	2,650	.01/24/2007	.01/08/2014
3133XC-XV-0	FHLB				1	247,617		102,7210	250,000	249,646	.0	.727	.0	.0	4.785	5.009	FA	4,154	11,963	.11/02/2005	.08/26/2010
3133XE-NX-3	FHLB				1	797,265		104,8960	750,000	769,259	.0	(15,654)	.0	.0	4.875	2.675	MS	11,172	36,563	.03/11/2008	.03/11/2011
3133XP-3C-6	FHLB			1	1	76,299		100,2520	75,000	75,052	.0	(657)	.0	.0	4.000	3.100	JJ	1,267	3,000	.01/29/2008	.01/29/2010
3133XP-Y5-7	FHLB				1	750,390		100,4930	750,000	750,039	.0	(179)	.0	.0	2.750	2.723	MS	6,245	20,625	.02/27/2008	.03/12/2010
3136F8-M4-4	FNMA			1	1	501,190		100,2290	501,145	500,046	.0	.46	.0	.0	4.000	3.875	JJ	8,500	20,000	.01/28/2008	.01/28/2010
3136F9-MN-0	FNMA			1	1	500,000		103,7880	500,000	500,000	.0	.0	.0	.0	4.000	4.000	AO	3,444	20,000	.04/29/2008	.04/29/2013
912828-KM-1	US Treasury Inflation Index				1	520,255		105,5710	500,000	521,391	1,690	(554)	.0	.0	1.250	0.755	AO	1,368	3,183	.10/08/2009	.04/15/2014
912828-LJ-7	US Treasury				1	763,304		98,3130	737,344	763,099	.0	(205)	.0	.0	3.625	3.410	FA	10,269	.0	.08/15/2019	.08/15/2019
912828-LP-3	US Treasury				1	749,388		98,1480	750,000	749,407	.0	.19	.0	.0	3.000	3.013	MS	5,749	.0	.10/21/2009	.09/30/2016
912828-LQ-1	US Treasury				1	750,383		99,1560	750,000	750,372	.0	(12)	.0	.0	2.375	2.364	MS	4,551	.0	.10/21/2009	.09/30/2014
912828-LR-9	US Treasury Notes				1	1,995,156		99,4380	1,988,750	1,995,408	.0	.252	.0	.0	1.375	1.459	AO	5,893	.0	.11/04/2009	.10/15/2012
912828-LS-7	US Treasury				1	1,249,414		98,9140	1,250,000	1,249,432	.0	.18	.0	.0	2.375	2.385	AO	5,085	.0	.11/04/2009	.10/31/2014
912828-LT-5	US Treasury				1	1,001,133		99,9100	1,000,000	1,001,045	.0	(88)	.0	.0	1.000	0.942	AO	1,713	.0	.11/04/2009	.10/31/2011
912828-LY-4	US Treasury Notes				1	486,016		96,1880	500,000	486,039	.0	.24	.0	.0	3.375	3.715	MN	2,191	.0	.12/23/2009	.11/15/2019
912828-LZ-1	US Treasury Notes				1	985,234		97,6330	1,000,000	985,289	.0	.55	.0	.0	2.125	2.444	MN	1,868	.0	.12/23/2009	.11/30/2014
912828-MA-5	US Treasury Notes				1	485,371		96,2730	500,000	485,408	.0	.37	.0	.0	2.750	3.224	MN	1,209	.0	.12/23/2009	.11/30/2016
0199999	Total Bonds - U.S. Government - Issuer Obligations					13,086,018	XXX	13,009,713	13,015,000	13,030,476	1,690	(31,875)	.0	.0	XXX	XXX	XXX	90,481	158,508	XXX	XXX
0299999	Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
0399999	Total - U.S. Government Bonds					13,086,018	XXX	13,009,713	13,015,000	13,030,476	1,690	(31,875)	.0	.0	XXX	XXX	XXX	90,481	158,508	XXX	XXX
0499999	Total Bonds - All Other Government - Issuer Obligations					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
0599999	Total Bonds - All Other Government - SCMB/AB Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
0699999	Total Bonds - All Other Government - Defined Multi-Class Residential Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
0799999	Total Bonds - All Other Government - Other Multi-Class Residential Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
0899999	Total Bonds - All Other Government - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
0999999	Total Bonds - All Other Government - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1099999	Total - All Other Government Bonds					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
880541-NE-3	Tennessee St				1FE	250,000		97,6760	250,000	250,000	.0	.0	.0	.0	2.576	2.576	MN	268	.0	.12/02/2009	.05/01/2014
928109-WY-9	Virginia St Build America Bond				1FE	250,583		96,6970	250,000	250,563	.0	(19)	.0	.0	3.350	3.310	JD	1,628	.0	.10/07/2009	.06/01/2016
1199999	Total Bonds - U.S. States, Territories and Possessions - Issuer Obligations					500,583	XXX	485,933	500,000	500,563	.0	(19)	.0	.0	XXX	XXX	XXX	1,897	.0	XXX	XXX
1299999	Total Bonds - U.S. States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1399999	Total Bonds - U.S. States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1499999	Total Bonds - U.S. States/Terr./ Poss. - Other Multi-Class Residential Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1599999	Total Bonds - U.S. States/Terr./ Poss. - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1699999	Total Bonds - U.S. States, Territories, Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions (Direct and Guaranteed)					500,583	XXX	485,933	500,000	500,563	.0	(19)	.0	.0	XXX	XXX	XXX	1,897	.0	XXX	XXX
64966H-MQ-0	New York Valorem Property Tax				1FE	250,000		97,3830	250,000	250,000	.0	.0	.0	.0	3.397	3.397	AO	1,793	.0	.09/30/2009	.10/01/2015
1899999	Total Bonds - U.S. Political Subdivisions - Issuer Obligations					250,000	XXX	243,458	250,000	250,000	.0	.0	.0	.0	XXX	XXX	XXX	1,793	.0	XXX	XXX
1999999	Total Bonds - U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
2099999	Total Bonds - U.S. Political Subdivisions - Defined Multi-Class Mortgage-Backed Securities					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
2199999	- Total Bonds - U.S. Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2299999	- Total Bonds - U.S. Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2399999	- Total Bonds - U.S. Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2499999	- Total - U.S. Political Subdivisions Bonds (Direct and Guaranteed)					.250,000	.XXX	.243,458	.250,000	.250,000	.0	.0	.0	.0	.XXX	.XXX	.XXX	.1,793	.0	.XXX	.XXX
264474-CJ-4	Duluth MN Ind School Dist #709				1FE	.253,010	.98.5720	.246,430	.250,000	.252,893	.0	(.117)	.0	.0	3.500	3.251	.FA	2,188	.0	.09/18/2009	.02/01/2015
373295-GW-8	Georgia Mun Gas Auth Gas Rev Taxable - G				1FE	.250,000	.101.2880	.253,220	.250,000	.250,000	.0	.0	.0	.0	4.467	4.467	.FA	4,715	.0	.07/22/2009	.08/01/2014
2599999	- Total Bonds - U.S. Special Revenue - Issuer Obligations					.503,010	.XXX	.499,650	.500,000	.502,893	.0	(.117)	.0	.0	.XXX	.XXX	.XXX	6,903	.0	.XXX	.XXX
31407J-DQ-2	FNMA Pool 831811			2	1	.467,232	.106.2190	.468,334	.440,915	.466,514	.0	(.718)	.0	.0	6.000	4.114	MON	2,205	.2,205	.10/21/2009	.09/01/2036
31412M-RS-9	FNCL Pool # 929397			2	1	.481,903	.103.0740	.480,645	.466,311	.481,992	.0	.89	.0	.0	4.500	3.551	MON	1,749	.3,497	.09/22/2009	.05/01/2023
2699999	- Total Bonds - U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities					.949,135	.XXX	.948,979	.907,226	.948,506	.0	(.629)	.0	.0	.XXX	.XXX	.XXX	3,953	.5,702	.XXX	.XXX
31392J-Z2-1	FNMA Series 2003-21 Class NB			2	1	.235,827	.103.0600	.233,836	.226,893	.234,284	.0	(.1,543)	.0	.0	5.500	1.252	MON	1,040	.2,080	.10/09/2009	.10/25/2011
31396E-VY-9	FHLMC Series 3061 Class HA			2	1	.482,450	.103.0410	.480,093	.465,924	.480,995	.0	(.1,455)	.0	.0	5.500	.0.448	MON	2,135	.2,135	.11/24/2009	.06/01/2011
31396J-SK-2	FHLMC Remic Series R006 Class AK			2	1	.230,363	.104.5670	.229,413	.219,394	.229,021	.0	(.1,342)	.0	.0	5.750	1.025	MON	1,051	.1,051	.10/29/2009	.03/15/2012
31396N-PP-5	FHLMC Series R007 Class AL			2	1	.477,374	.102.4150	.476,395	.465,163	.474,851	.0	(.2,523)	.0	.0	5.000	.0.992	MON	1,938	.1,938	.10/28/2009	.03/15/2011
31397A-GU-1	FGLMC Series 3200 Class DA			2	1	.470,682	.104.9020	.471,716	.449,673	.468,858	.0	(.1,823)	.0	.0	5.500	1.692	MON	2,061	.4,122	.10/27/2009	.11/15/2012
2799999	- Total Bonds - U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities					.1,896,695	.XXX	.1,891,453	.1,827,047	.1,888,010	.0	(.8,685)	.0	.0	.XXX	.XXX	.XXX	8,226	.11,327	.XXX	.XXX
2899999	- Total Bonds - Special Revenue - U.S. Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2999999	- Total Bonds - U.S. Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3099999	- Total Bonds - U.S. Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3199999	- Total - U.S. Special Revenue Bonds					.3,348,840	.XXX	.3,340,082	.3,234,273	.3,339,409	.0	(.9,432)	.0	.0	.XXX	.XXX	.XXX	19,082	.17,029	.XXX	.XXX
00206R-AQ-5	AT&T INC.				1FE	.266,338	.106.3300	.265,824	.250,000	.265,045	.0	(.1,292)	.0	.0	4.850	3.277	.FA	4,581	.6,467	.08/11/2009	.02/15/2014
002819-AA-8	Abbott Laboratories				1FE	.274,310	.109.2950	.273,239	.250,000	.274,310	.0	.0	.0	.0	5.150	1.705	MN	1,216	.0	.12/29/2009	.11/30/2012
02580H-AC-0	American Express Bank FSB				1FE	.1,134,331	.103.3470	.1,136,815	.1,100,000	.1,123,488	.0	(.10,843)	.0	.0	3.150	2.021	JD	2,118	.34,458	.01/26/2009	.12/09/2011
060505-DK-7	Bank of America Corp.				1FE	.526,140	.106.0910	.530,455	.500,000	.523,741	.0	(.2,399)	.0	.0	5.375	3.512	MS	8,212	.0	.09/15/2009	.09/11/2012
06406H-BE-8	Bank Of New York Series MTN				1FE	.299,280	.107.6980	.323,094	.300,000	.299,476	.0	.189	.0	.0	4.950	5.017	MN	2,475	.14,850	.11/10/2008	.11/01/2012
084670-AS-7	Berkshire Hathaway Fin.				1FE	.843,761	.106.6070	.879,504	.825,000	.837,485	.0	(.4,885)	.0	.0	4.750	4.074	MN	5,007	.39,188	.09/16/2008	.05/15/2012
166751-AH-0	Chevron				1FE	.262,173	.104.4020	.261,004	.250,000	.262,173	.0	.0	.0	.0	3.950	2.705	MS	3,319	.0	.12/29/2009	.03/03/2014
166751-AK-3	Chevron				1FE	.103,840	.103.9320	.103,932	.100,000	.102,866	.0	(.974)	.0	.0	3.450	2.093	MS	1,131	.1,725	.03/24/2009	.03/03/2012
17313Y-AB-7	Citigroup				1FE	.1,002,329	.100.6400	.1,006,395	.1,000,000	.1,001,594	.0	(.735)	.0	.0	1.375	1.255	MN	2,139	.6,875	.05/12/2009	.05/05/2011
20825C-AE-4	Conoco Phillips				1FE	.268,938	.107.1540	.267,885	.250,000	.266,737	.0	(.2,201)	.0	.0	4.750	2.259	AO	2,507	.5,938	.08/11/2009	.10/15/2012
22541L-AQ-6	Credit Suisse FB USA Inc.				1FE	.101,100	.100.0880	.100,088	.100,000	.100,043	.0	(.1,057)	.0	.0	4.125	3.006	JJ	1,902	.4,125	.01/08/2009	.01/15/2010
369626-ZS-2	General Electric Capital Corp MTN				1FE	.499,510	.104.0010	.520,003	.500,000	.499,878	.0	.172	.0	.0	5.000	5.028	JD	2,083	.25,000	.08/01/2007	.12/01/2010
369626-G5-7	General Electric Capital Corp				1FE	.495,750	.103.9300	.519,652	.500,000	.497,730	.0	1,002	.0	.0	4.375	4.597	MS	7,170	.21,875	.12/13/2007	.03/03/2012
369626-T3-8	General Electric Capital Corp				1FE	.544,610	.105.6260	.580,941	.550,000	.546,532	.0	.1,754	.0	.0	5.000	5.359	MN	3,514	.27,500	.11/18/2008	.11/15/2011
369626-WB-6	General Electric Capital Corp MTNA				1FE	.785,678	.105.6700	.792,524	.750,000	.772,755	.0	(.12,923)	.0	.0	6.125	3.391	.FA	16,461	.22,969	.04/27/2009	.02/22/2011
369626-YY-4	General Electric Capital Corp.				1FE	.555,772	.107.7910	.592,849	.550,000	.554,165	.0	(.1,522)	.0	.0	6.000	5.665	JD	1,467	.33,000	.12/15/2008	.06/15/2012
36966R-Y3-4	General Elec Cap corp NOTZ				1FE	.69,844	.101.4880	.76,116	.75,000	.71,353	.0	1,389	.0	.0	4.150	6.393	MN	398	.3,113	.11/28/2008	.05/15/2012
38146F-AF-8	Goldman Sachs Group Inc.				1FE	.1,008,200	.100.8940	.1,008,944	.1,000,000	.1,005,894	.0	(.2,306)	.0	.0	1.625	1.237	JJ	7,493	.7,854	.05/18/2009	.07/15/2011
428236-AV-5	Hewlett Packard Co.				1FE	.268,780	.106.7860	.266,964	.250,000	.268,780	.0	.0	.0	.0	4.750	2.922	JD	1,056	.0	.12/29/2009	.06/02/2014
46623E-HZ-5	JPMorgan Chase				1FE	.498,880	.104.6710	.523,353	.500,000	.499,332	.0	.244	.0	.0	4.850	4.946	JD	1,010	.24,250	.12/15/2008	.06/16/2011
46625H-DD-9	JP Morgan Chase				1FE	.49,669	.103.4580	.51,729	.50,000	.49,831	.0	.155	.0	.0	4.600	4.936	JJ	1,048	.2,300	.12/15/2008	.01/17/2011
481247-AA-2	JP Morgan Chase				1FE	.1,035,340	.103.4980	.1,034,982	.1,000,000	.1,024,067	.0	(.11,273)	.0	.0	3.125	1.841	JD	2,604	.31,163	.01/26/2009	.12/01/2011
68389X-AF-2	Oracle Corp.				1FE	.259,515	.103.1810	.257,953	.250,000	.259,515	.0	.0	.0	.0	3.750	2.845	JJ	4,583	.0	.12/29/2009	.07/08/2014
713448-BK-3	Pepsico Inc.				1FE	.257,168	.103.3400	.258,350	.250,000	.256,571	.0	(.597)	.0	.0	3.750	3.073	MS	3,125	.4,661	.07/30/2009	.03/01/2014
717081-CZ-4	Pfizer Inc.				1FE	.51,574	.105.7650	.52,882	.50,000	.51,190	.0	(.383)	.0	.0	4.450	3.321	MS	655	.1,057	.03/31/2009	.03/15/2012
812293-AB-4	SeaRiver Maritime Inc.	@		1	1FE	.196,830	.92.8330	.250,650	.270,000	.241,289	.0	.9,961	.0	.0	0.000	4.261	MAT	.0	.0	.03/02/2005	.09/01/2012
86801B-AB-1	Suntrust Bank				1FE	.415,194	.103.1850	.412,738	.400,000	.411,432	.0	(.3,762)	.0	.0	3.000	1.449	MN	1,500	.11,000	.05/12/2009	.11/16/2011
89837L-AA-3	Princeton University				1FE	.266,563	.103.1130	.257,783	.250,000	.266,445	.0	(.123)	.0	.0	4.950	4.082	MS	4,125	.0	.11/24/2009	.03/01/2019
904764-AJ-6	Unilever Capital Corp.				1FE	.257,005	.102.9890	.257,472	.250,000	.256,490	.0	(.515)	.0	.0	3.650	2.976	.FA	3,447	.0	.08/20/2009	.02/15/2014

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
92344S-AP-5	Verizon Wireless Capital.....				1FE	273,253		108,5280	250,000	273,253	.0	.0	.0	.0	5.550	3.102	FA	5,897	.0	12/29/2009	02/01/2014
931142-C0-4	Wal-Mart Stores.....				1FE	256,240		101,8350	250,000	256,240	.0	.0	.0	.0	3.200	2.591	MN	1,089	.0	12/29/2009	05/15/2014
949744-AA-4	Wells Fargo Company.....				1FE	519,582		103,2370	500,000	514,860	.0	(4,722)	.0	.0	3.000	1.440	JD	917	14,958	05/12/2009	12/09/2011
949746-CE-9	Wells Fargo Company.....				1FE	893,257		106,5330	850,000	877,270	.0	(15,986)	.0	.0	6.375	4.257	FA	22,578	54,188	01/05/2009	08/01/2011
949746-NW-7	Wells Fargo Company.....				1FE	49,945		106,7570	50,000	49,961	.0	.17	.0	.0	5.250	5.280	AO	496	2,625	12/15/2008	10/23/2012
949746-NY-3	Wells Fargo Company.....				1FE	502,302		103,8680	500,000	501,787	.0	(516)	.0	.0	4.375	4.250	JJ	9,175	21,875	12/29/2008	01/31/2013
3299999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,093,001	XXX	15,384,457	14,770,000	15,063,575	.0	(64,130)	.0	.0	XXX	XXX	XXX	136,497	423,012	XXX	XXX
3399999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
3499999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
3599999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
3699999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
3799999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
3899999 - Total - Industrial and Miscellaneous Bonds (Unaffiliated)						15,093,001	XXX	15,384,457	14,770,000	15,063,575	.0	(64,130)	.0	.0	XXX	XXX	XXX	136,497	423,012	XXX	XXX
3999999 - Total Bonds - Credit Tenant Loans - Issuer Obligations						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4099999 - Total Bonds - Credit Tenant Laons - Single Class Mortgage-Backed						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4199999 - Total - Credit Tenant Loans						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4299999 - Total Bonds - Hybrid Securities - Issuer Obligations						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4399999 - Total Bonds - Hybrid Securities - Single Class Mortgage-Backed Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4499999 - Total Bonds - Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4599999 - Total Bonds - Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4699999 - Total Bonds - Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4799999 - Total Bonds - Hybrid Securities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4899999 - Total - Hybrid Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
4999999 - Total Bonds - Parent, Subsidiaries, Affiliates - Issuer Obligations						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
5099999 - Total Bonds - Parent, Subsidiaries, Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
5199999 - Total Bonds - Parent, Subsidiaries, Affiliates - Defined Multi-Class Residential Mortgage-Backed/Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
5299999 - Total Bonds - Parent, Subsidiaries, Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
5399999 - Total Bonds - Parent, Subsidiaries, Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
5499999 - Total Bonds - Parent, Subsidiaries, Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
5599999 - Total - Parent, Subsidiaries and Affiliates						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
7799999 - Total - Issuer Obligations						29,432,611	XXX	29,623,210	29,035,000	29,347,507	1,690	(96,142)	.0	.0	XXX	XXX	XXX	237,570	581,520	XXX	XXX
7899999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						949,135	XXX	948,979	907,226	948,506	.0	(629)	.0	.0	XXX	XXX	XXX	3,953	5,702	XXX	XXX
7999999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						1,896,695	XXX	1,891,453	1,827,047	1,888,010	.0	(8,685)	.0	.0	XXX	XXX	XXX	8,226	11,327	XXX	XXX
8099999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
8199999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
8299999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
8399999 Totals						32,278,441	XXX	32,463,642	31,769,273	32,184,023	1,690	(105,456)	0	0	XXX	XXX	XXX	249,749	598,549	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/ Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Desig- nation	Date Acquired
NONE																				
							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 Total - Preferred Stocks																				

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide:	the number of such issues	1	the total \$ value (included in Column 8) of all such issues \$	1,904,530
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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3128X8-KX-9.....	FHLMC 2.375% 02/24/12.....		02/23/2009.....	Merrill Lynch Capital Markets.....		39,990	40,000	.0
3128X8-P4-8.....	FHLMC 3.250% 06/18/14.....		05/28/2009.....	G X Clarke.....		100,000	100,000	.0
31331G-WH-8.....	Federal Farm Credit Bank.....		05/19/2009.....	G X Clarke.....		100,000	100,000	21
31331G-XL-8.....	Federal Farm Credit Bank.....		05/28/2009.....	G X Clarke.....		100,000	100,000	.0
31331G-XN-4.....	Federal Farm Credit Bank.....		05/28/2009.....	FTN Financial.....		100,000	100,000	.0
912828-KM-1.....	US Treasury Inflation Index.....		10/08/2009.....	Bank of America.....		520,255	500,000	3,077
912828-LJ-7.....	US Treasury 3.625% 08/15/19.....		10/21/2009.....	Bank of America.....		763,304	750,000	5,024
912828-LP-3.....	US Treasury 3.000% 09/30/16.....		10/21/2009.....	CITI.....		749,388	750,000	1,360
912828-LQ-1.....	US Treasury 2.375% 09/30/14.....		10/21/2009.....	CITI.....		750,383	750,000	1,077
912828-LR-9.....	US Treasury Notes 1.375% 10/15/12.....		11/04/2009.....	Morgan Stanley Dean Witter.....		1,995,156	2,000,000	1,587
912828-LS-7.....	US Treasury 2.375% 10/31/14.....		11/04/2009.....	CS First Boston.....		1,249,414	1,250,000	410
912828-LT-5.....	US Treasury 1.000% 10/31/11.....		11/04/2009.....	Deutsche Bank.....		1,001,133	1,000,000	138
912828-LY-4.....	US Treasury Notes 3.375% 11/15/19.....		12/23/2009.....	JP Morgan.....		486,016	500,000	1,818
912828-LZ-1.....	US Treasury Notes 2.125% 11/30/14.....		12/23/2009.....	CS First Boston.....		985,234	1,000,000	1,401
912828-MA-5.....	US Treasury Notes 2.750% 11/30/16.....		12/23/2009.....	Deutsche Bank.....		485,371	500,000	907
0399999 - Total - Bonds - U.S. Government.....						9,425,645	9,440,000	16,819
1099999 - Total - Bonds - All Other Government.....						.0	.0	.0
880541-NE-3.....	Tennessee St 2.576% 05/01/14.....		12/02/2009.....	Barclays.....		250,000	250,000	.0
928109-WY-9.....	Virginia St Build America Bond.....		10/07/2009.....	Barclays.....		250,583	250,000	.0
1799999 - Total - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed).....						500,583	500,000	.0
64966H-MQ-0.....	New York Valorem Property Tax.....		09/30/2009.....	Morgan Stanley Dean Witter.....		250,000	250,000	.0
2499999 - Total - Bonds - U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed).....						250,000	250,000	.0
264474-CJ-4.....	Duluth MN Ind School Dist #709 Build Ame.....		09/18/2009.....	Robert W. Baird & Co.....		253,010	250,000	292
31392J-ZZ-1.....	FNMA Series 2003-21 Class NB.....		10/09/2009.....	Greenwich Capital.....		235,827	226,893	485
31396E-VY-9.....	FHLMC Series 3061 Class HA.....		11/24/2009.....	Morgan Keegan and Co.....		482,450	465,924	2,064
31396J-SK-2.....	FHLMC Remic Series R006 Class AK.....		10/29/2009.....	Barclays.....		230,363	219,394	70
31396N-PP-5.....	FHLMC Series R007 Class AL.....		10/28/2009.....	Jefferies & Co Inc.....		477,374	465,163	65
31397A-GU-1.....	FGLMC Series 3200 Class DA.....		10/27/2009.....	Royal Bank of Canada.....		470,682	449,673	1,992
31407J-DQ-2.....	FNMA Pool 831811 6.000% 09/01/36.....		10/21/2009.....	Bank of America.....		467,232	440,915	808
31412M-RS-9.....	FNCI Pool # 929397 4.500% 05/01/23.....		09/22/2009.....	1st Empire.....		481,903	466,311	1,049
373295-GW-8.....	Georgia Mun Gas Auth Gas Rev Taxable - G.....		07/22/2009.....	JP Morgan.....		250,000	250,000	.0
3199999 - Total - Bonds - U.S. Special Revenue.....						3,348,840	3,234,273	6,826
00206R-AQ-5.....	AT&T INC 4.850% 02/15/14.....		08/11/2009.....	FTN Financial.....		266,338	250,000	6,433
002819-AA-8.....	Abbott Laboratories 5.150% 11/30/12.....		12/29/2009.....	JP Morgan.....		274,310	250,000	1,216
02580H-AC-0.....	American Express Bank FSB.....		01/26/2009.....	Merrill Lynch Capital Markets.....		1,134,331	1,100,000	4,620
060505-DK-7.....	Bank of America Corp 5.375% 09/11/12.....		09/15/2009.....	Jefferies & Co Inc.....		526,140	500,000	523
166751-AH-0.....	Chevron 3.950% 03/03/14.....		12/29/2009.....	Royal Bank of Canada.....		262,173	250,000	3,319
166751-AK-3.....	Chevron 3.450% 03/03/12.....		03/24/2009.....	Merrill Lynch Capital Markets.....		103,840	100,000	230
17313Y-AB-7.....	Citigroup 1.375% 05/05/11.....		05/12/2009.....	Merrill Lynch Capital Markets.....		1,002,329	1,000,000	382
20825C-AE-4.....	Conoco Phillips 4.750% 10/15/12.....		08/11/2009.....	HSBC Securities, Inc.....		268,938	250,000	3,925
22541L-AQ-6.....	Credit Suisse FB USA Inc.....		01/08/2009.....	Merrill Lynch Capital Markets.....		101,100	100,000	2,040
36962G-WB-6.....	General Electric Capital Corp MTNA.....		04/27/2009.....	Merrill Lynch Capital Markets.....		785,678	750,000	8,677
38146F-AF-8.....	Goldman Sachs Group Inc.....		05/18/2009.....	Merrill Lynch Capital Markets.....		1,008,200	1,000,000	5,417
428236-AV-5.....	Hewlett Packard Co 4.750% 06/02/14.....		12/29/2009.....	Jefferies & Co Inc.....		268,780	250,000	1,056
481247-AA-2.....	JP Morgan Chase 3.125% 12/01/11.....		01/26/2009.....	Merrill Lynch Capital Markets.....		1,035,340	1,000,000	4,948
68389X-AF-2.....	Oracle Corp 3.750% 07/08/14.....		12/29/2009.....	Wachovia.....		259,515	250,000	4,583
713448-BK-3.....	Pepsico Inc 3.750% 03/01/14.....		07/30/2009.....	Morgan Stanley Dean Witter.....		257,168	250,000	3,958
717081-CZ-4.....	Pfizer Inc 4.450% 03/15/12.....		03/31/2009.....	Merrill Lynch Capital Markets.....		51,574	50,000	56
86801B-AB-1.....	Suntrust Bank 3.000% 11/16/11.....		05/12/2009.....	Merrill Lynch Capital Markets.....		415,194	400,000	4,967
89837L-AA-3.....	Princeton University 4.950% 03/01/19.....		11/24/2009.....	Morgan Keegan and Co.....		266,568	250,000	3,059
904764-AJ-6.....	Unilever Capital Corp 3.650% 02/15/14.....		08/20/2009.....	Morgan Keegan and Co.....		257,005	250,000	253
92344S-AP-5.....	Verizon Wireless Capital.....		12/29/2009.....	BNP Paribas.....		273,253	250,000	5,897
931142-CQ-4.....	Wal-Mart Stores 3.200% 05/15/14.....		12/29/2009.....	SWS Securities.....		256,240	250,000	1,089
949744-AA-4.....	Wells Fargo Company 3.000% 12/09/11.....		05/12/2009.....	Merrill Lynch Capital Markets.....		519,582	500,000	6,458
949746-CE-9.....	Wells Fargo Company 6.375% 08/01/11.....		01/05/2009.....	Merrill Lynch Capital Markets.....		893,257	850,000	23,632
3899999 - Total - Bonds - Industrial and Miscellaneous (Unaffiliated).....						10,486,849	10,100,000	96,737
4199999 - Total - Bonds - Credit Tenant Loans.....						.0	.0	.0
4899999 - Total Bonds - Hybird Securities.....						.0	.0	.0
5599999 - Total - Bonds - Parent, Subsidiaries, Affiliates.....						.0	.0	.0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128X0-Y7-8..	FHLMC 4.150% 04/01/10.....		11/04/2009..	UBS Warburg.....		762,060	750,000	777,308	766,743	.0	(11,257)	.0	(11,257)	.0	755,487	.0	6,573	6,573	34,065	04/01/2010..
3128X5-WT-1..	FHLMC 5.375% 01/09/14.....		01/09/2009..	Redemption 100,0000.....		500,000	500,000	505,703	500,111	.0	(111)	.0	(111)	.0	500,000	.0	.0	.0	13,438	01/09/2014..
3128X6-A8-9..	Freddie Mac 4.125% 01/22/13.....		01/22/2009..	Redemption 100,0000.....		750,000	750,000	747,750	748,110	.0	41	.0	41	.0	748,152	.0	1,848	1,848	15,469	01/22/2013..
3128X6-02-5..	Freddie Mac 3.375% 02/08/10.....		02/08/2009..	Redemption 100,0000.....		1,000,000	1,000,000	997,000	997,933	.0	211	.0	211	.0	998,144	.0	1,856	1,856	16,875	02/08/2010..
3128X6-R6-3..	Freddie Mac 5.000% 05/21/13.....		02/21/2009..	Redemption 100,0000.....		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	6,250	05/21/2013..
3128X6-X7-6..	Freddie Mac Domestic MTN.....		02/19/2009..	Redemption 100,0000.....		1,000,000	1,000,000	997,740	998,234	.0	228	.0	228	.0	998,462	.0	1,538	1,538	16,250	02/19/2010..
3128X6-Y6-5..	Freddie Mac 4.250% 01/09/12.....		01/09/2009..	Redemption 100,0000.....		550,000	550,000	550,000	550,000	.0	.0	.0	.0	.0	550,000	.0	.0	.0	11,688	01/09/2012..
3128X7-P5-7..	FHLMC 4.125% 07/14/11.....		07/14/2009..	Redemption 100,0000.....		1,050,000	1,050,000	1,053,570	1,052,776	.0	(2,776)	.0	(2,776)	.0	1,050,000	.0	.0	.0	43,313	07/14/2011..
3128X8-AB-8..	FHLMC 3.250% 12/19/11.....		06/19/2009..	Redemption 100,0000.....		1,075,000	1,075,000	1,075,000	1,075,000	.0	.0	.0	.0	.0	1,075,000	.0	.0	.0	17,469	12/19/2011..
313316-HS-1..	Federal Farm Credit Bank.....		04/10/2009..	Redemption 100,0000.....		510,000	510,000	511,081	511,081	.0	(1,081)	.0	(1,081)	.0	510,000	.0	.0	.0	2,833	12/30/2010..
31331Y-7A-2..	Fed Farm Credit 4.375% 08/27/12.....		08/27/2009..	Redemption 100,0000.....		1,000,000	1,000,000	1,016,140	1,015,365	.0	(15,365)	.0	(15,365)	.0	1,000,000	.0	.0	.0	43,750	08/27/2012..
31331Y-JX-9..	Fed Farm Credit 4.400% 01/07/11.....		01/07/2009..	Redemption 100,0000.....		400,000	400,000	401,648	400,026	.0	(26)	.0	(26)	.0	400,000	.0	.0	.0	8,800	01/07/2011..
31331Y-VS-6..	Fed Farm Credit 5.100% 08/28/15.....		01/27/2009..	Redemption 100,0000.....		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	10,554	08/28/2015..
3133XD-T8-4..	FHLB 4.750% 12/11/09.....		12/11/2009..	Maturity.....		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	4,750	12/11/2009..
3133XE-N9-6..	FHLB 4.750% 03/13/09.....		03/13/2009..	Maturity.....		50,000	50,000	50,423	50,067	.0	(67)	.0	(67)	.0	50,000	.0	.0	.0	1,188	03/13/2009..
3133XH-KF-8..	FHLB 5.250% 11/09/11.....		11/09/2009..	Redemption 100,0000.....		500,000	500,000	499,844	499,921	.0	22	.0	22	.0	499,943	.0	57	57	26,250	11/09/2011..
3133XJ-AJ-7..	FHLB 5.100% 06/18/09.....		06/18/2009..	Maturity.....		100,000	100,000	99,938	99,986	.0	14	.0	14	.0	100,000	.0	.0	.0	2,550	06/18/2009..
3133XL-FZ-1..	FHLB 5.500% 06/29/10.....		06/29/2009..	Redemption 100,0000.....		500,000	500,000	503,750	501,819	.0	(1,819)	.0	(1,819)	.0	500,000	.0	.0	.0	13,750	06/29/2010..
3133XL-JE-4..	FHLB 5.850% 07/09/12.....		01/09/2009..	Redemption 100,0000.....		500,000	500,000	503,516	500,050	.0	(50)	.0	(50)	.0	500,000	.0	.0	.0	14,625	07/09/2012..
3133XL-PT-4..	FHLB 5.250% 01/14/09.....		01/14/2009..	Maturity.....		45,000	45,000	45,431	45,014	.0	(14)	.0	(14)	.0	45,000	.0	.0	.0	1,181	01/14/2009..
3133XM-X4-6..	FHLB 4.200% 01/15/13.....		11/04/2009..	Morgan Stanley Dean Witter.....		755,363	750,000	748,594	748,760	.0	252	.0	252	.0	749,012	.0	6,350	6,350	41,125	01/15/2013..
3133XP-3C-6..	FHLB 4.000% 01/29/13.....		11/04/2009..	Bank of America.....		756,195	750,000	762,990	757,084	.0	(5,534)	.0	(5,534)	.0	751,551	.0	4,644	4,644	38,000	01/29/2013..
3133XR-2Y-5..	FHLB 3.000% 06/11/10.....		12/23/2009..	Morgan Stanley Dean Witter.....		1,012,960	1,000,000	997,790	998,412	.0	1,084	.0	1,084	.0	999,496	.0	13,464	13,464	31,083	06/11/2010..
3133XR-R5-1..	FHLB 5.000% 07/02/13.....		07/02/2009..	Redemption 100,0000.....		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	5,000	07/02/2013..
3133XR-UE-8..	FHLB 4.160% 07/28/11.....		01/28/2009..	Redemption 100,0000.....		1,100,000	1,100,000	1,100,000	1,100,000	.0	.0	.0	.0	.0	1,100,000	.0	.0	.0	22,880	07/28/2011..
3133XS-RF-7..	FHLB 2.375% 07/09/12.....		07/15/2009..	Redemption 100,0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	12,271	07/09/2012..
3136F3-W6-7..	FNMA 3.000% 12/04/09.....		02/02/2009..	Redemption 100,0000.....		137,000	137,000	136,743	136,813	.0	19	.0	19	.0	136,832	.0	168	168	.662	12/04/2009..
3136F5-SH-0..	FNMA 4.500% 08/13/09.....		08/13/2009..	Maturity.....		500,000	500,000	499,150	499,836	.0	164	.0	164	.0	500,000	.0	.0	.0	22,500	08/13/2009..
3136F8-N9-2..	FNMA 3.625% 01/29/13.....		11/04/2009..	UBS Warburg.....		1,007,850	1,000,000	983,510	985,558	.0	2,825	.0	2,825	.0	988,383	.0	19,467	19,467	45,917	01/29/2013..
3136F8-VZ-5..	FNMA 5.000% 11/06/13.....		11/06/2009..	Redemption 100,0000.....		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	25,000	11/06/2013..
3136F9-Y3-1..	FNMA 3.250% 12/22/11.....		06/22/2009..	Redemption 100,0000.....		1,075,000	1,075,000	1,077,688	1,077,548	.0	(2,548)	.0	(2,548)	.0	1,075,000	.0	.0	.0	17,469	12/22/2011..
31398A-NY-4..	FNMA 3.550% 02/25/11.....		02/25/2009..	Redemption 100,0000.....		750,000	750,000	748,500	748,810	.0	104	.0	104	.0	748,913	.0	1,087	1,087	13,313	02/25/2011..
31398A-PL-0..	FNMA 4.000% 03/19/13.....		03/19/2009..	Redemption 100,0000.....		500,000	500,000	502,940	502,903	.0	(2,903)	.0	(2,903)	.0	500,000	.0	.0	.0	10,000	03/19/2013..
31398A-QS-4..	FNMA 3.500% 04/28/11.....		04/28/2009..	Redemption 100,0000.....		750,000	750,000	746,250	746,951	.0	434	.0	434	.0	747,385	.0	2,615	2,615	13,125	04/28/2011..
31398A-RC-8..	FNMA 4.120% 05/06/13.....		11/06/2009..	Redemption 100,0000.....		800,000	800,000	795,250	795,334	.0	874	.0	874	.0	796,208	.0	3,792	3,792	32,960	05/06/2013..
0399999 - Bonds - U.S. Governments						22,136,428	22,092,000	22,135,245	22,110,245	.0	(37,277)	.0	(37,277)	.0	22,072,968	.0	63,459	63,459	636,350	XXX
1099999 - Bonds - All Other Governments						0	0	0	0	.0	0	.0	0	.0	0	.0	0	0	0	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						0	0	0	0	.0	0	.0	0	.0	0	.0	0	0	0	XXX
2499999 - Bonds - U.S. Political Subdivisions of Subdivisions, Territories and Possessions (Direct and Guaranteed)						0	0	0	0	.0	0	.0	0	.0	0	.0	0	0	0	XXX
3199999 - Bonds - U.S. Special Revenues and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						0	0	0	0	.0	0	.0	0	.0	0	.0	0	0	0	XXX
369626-ZH-0..	General Electric Capital Corp.....		09/15/2009..	Maturity.....		750,000	750,000	764,896	757,942	.0	(7,942)	.0	(7,942)	.0	750,000	.0	.0	.0	34,688	09/15/2009..
441812-KH-6..	Household Finance Corp.....		11/16/2009..	Maturity.....		750,000	750,000	750,358	750,188	.0	(188)	.0	(188)	.0	750,000	.0	.0	.0	30,938	1

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128X8-JN-3	FHLMC 2.500% 08/27/12		..02/20/2009	Merrill Lynch Capital Markets	..05/27/2009	Redemption	100.0000	..54,000	..54,000	..54,011	..0	..106	..0	..106	..0	..0	..(11)	..(11)	..304	..0
3128X8-KX-9	FHLMC 2.375% 02/24/12		..02/23/2009	Merrill Lynch Capital Markets	..11/04/2009	JBS Warburg	1,000,000	..999,760	..1,006,000	..999,814	..0	..54	..0	..54	..0	..0	..6,186	..6,186	..16,559	..0
3128X8-TC-6	FHLMC 2.125% 04/02/12		..04/17/2009	Merrill Lynch Capital Markets	..12/23/2009	Morgan Stanley Dean Witter	1,000,000	..1,000,500	..1,004,800	..1,000,145	..0	..(355)	..0	..(355)	..0	..0	..4,655	..4,655	..15,465	..1,063
31331G-MH-9	Federal Farm Credit Bank		..02/05/2009	Merrill Lynch Capital Markets	..05/12/2009	Redemption	100.0000	..100,000	..99,850	..100,000	..0	..6	..0	..6	..0	..0	..144	..144	..1,000	..0
31331G-ZB-8	Federal Farm Credit Bank		..06/15/2009	First Tenn	..09/22/2009	Direct Broker	200,000	..200,000	..200,000	..200,000	..0	..0	..0	..0	..0	..0	..0	..0	..795	..0
31331G-ZC-6	Federal Farm Credit Bank		..06/15/2009	First Tenn	..09/22/2009	Direct Broker	200,000	..200,000	..200,000	..200,000	..0	..0	..0	..0	..0	..0	..0	..0	..1,225	..0
3133XN-7L-7	FHLB 4.500% 11/23/11		..01/29/2009	Merrill Lynch Capital Markets	..11/23/2009	Call	100.0000	..1,000,000	..1,028,125	..1,000,000	..0	..(28,125)	..0	..(28,125)	..0	..0	..0	..0	..45,000	..8,375
3133XN-GW-6	FHLB 4.375% 04/02/15		..01/29/2009	Merrill Lynch Capital Markets	..04/02/2009	Redemption	100.0000	..1,000,000	..1,004,820	..1,000,000	..0	..(4,820)	..0	..(4,820)	..0	..0	..0	..0	..21,875	..14,340
3133XT-TK-2	FHLB 2.000% 06/25/14		..06/01/2009	BNY Securities	..09/25/2009	Direct Broker	250,000	..250,000	..250,000	..250,000	..0	..0	..0	..0	..0	..0	..0	..0	..1,250	..0
3133XT-TU-0	FHLB 3.000% 12/24/13		..06/01/2009	BNY Capital Markets	..09/24/2009	Direct Broker	250,000	..250,000	..250,000	..250,000	..0	..0	..0	..0	..0	..0	..0	..0	..1,875	..0
3133XT-TX-4	FHLB 2.000% 06/22/12		..06/01/2009	BNY Securities	..11/27/2009	Call	100.0000	..250,000	..250,000	..250,000	..0	..0	..0	..0	..0	..0	..0	..0	..2,153	..0
3136FH-XG-5	FNMA 2.000% 06/10/14		..05/19/2009	G X Clarke	..12/10/2009	Call	100.0000	..100,000	..100,000	..100,000	..0	..0	..0	..0	..0	..0	..0	..0	..1,000	..0
31398A-JD-5	FNMA 5.125% 11/02/12		..02/20/2009	Merrill Lynch Capital Markets	..11/02/2009	Redemption	100.0000	..1,000,000	..1,028,720	..1,000,000	..0	..(28,720)	..0	..(28,720)	..0	..0	..0	..0	..51,250	..15,802
0399999 - Bonds - U.S. Governments							6,404,000	6,465,681	6,414,800	6,403,826	0	0	0	(61,854)	0	0	10,974	10,974	159,751	39,580
1099999 - Bonds - All Other Governments							0	0	0	0	0	0	0	0	0	0	0	0	0	0
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							0	0	0	0	0	0	0	0	0	0	0	0	0	0
2499999 - Bonds - U.S. Political Subdivisions of State, Territories and Possessions (Direct and Guaranteed)							0	0	0	0	0	0	0	0	0	0	0	0	0	0
31392J-ZZ-1	FNMA Series 2003-21 Class NB		..10/09/2009	Greenwich Capital	..12/01/2009	Paydown	12,846	13,352	12,846	12,846	0	(506)	0	(506)	0	0	0	0	90	27
31396E-VV-9	FHLMC Series 3061 Class HA		..11/24/2009	Morgan Keegan and Co	..12/01/2009	Paydown	15,919	16,484	15,919	15,919	0	(565)	0	(565)	0	0	0	0	73	71
31396J-SK-2	FHLMC Remic Series R006 Class AK		..10/29/2009	Barclays	..12/01/2009	Paydown	6,650	6,982	6,650	6,650	0	(332)	0	(332)	0	0	0	0	32	2
31396N-PP-5	FHLMC Series R007 Class AL		..10/28/2009	Jefferies & Co Inc	..12/01/2009	Paydown	21,974	22,551	21,974	21,974	0	(577)	0	(577)	0	0	0	0	92	3
31397A-GU-1	FGLMC Series 3200 Class DA		..10/27/2009	Royal Bank of Canada	..12/01/2009	Paydown	22,431	23,479	22,431	22,431	0	(1,048)	0	(1,048)	0	0	0	0	162	99
31407J-DQ-2	FNMA Pool 831811 6.000%		09/01/36	Bank of America	..12/01/2009	Paydown	4,580	4,854	4,580	4,580	0	(273)	0	(273)	0	0	0	0	23	8
31412W-RS-9	FNCI Pool # 929397 4.500%		05/01/23	1st Empire	..12/01/2009	Paydown	25,043	25,880	25,043	25,043	0	(837)	0	(837)	0	0	0	0	157	56
3199999 - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							109,443	113,582	109,443	109,443	0	(4,138)	0	(4,138)	0	0	0	0	627	267
22541L-AQ-6	Credit Suisse FB USA Inc		..01/08/2009	Merrill Lynch Capital Markets	..12/29/2009	Goldman Sachs & Company	1,000,000	1,011,000	1,001,712	1,000,490	0	(10,510)	0	(10,510)	0	0	1,222	1,222	60,042	20,396
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,000,000	1,011,000	1,001,712	1,000,490	0	(10,510)	0	(10,510)	0	0	1,222	1,222	60,042	20,396
4199999 - Bonds - Credit Tenant Loans							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4899999 - Bonds - Hybird Securities							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5599999 - Bonds - Parent, Subs and Affiliates							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8399998 - Subtotal Bonds							7,513,443	7,590,262	7,525,955	7,513,759	0	(76,503)	0	(76,503)	0	0	12,196	12,196	220,420	60,243
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8599999 - Preferred Stocks - Parent, Subs and Affiliates							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998 - Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9199999 - Common Stocks - Parent, Subs and Affiliates							0	0	0	0	0	0	0	0	0	0	0	0	0	0
990110-70-2	RBS Citizens NA Money Market		..03/20/2009	Direct Broker	..10/01/2009	Direct Broker	1,556,184.530	1,556,185	1,556,185	1,556,185	0	0	0	0	0	0	0	0	2,111	0
9299999 - Common Stocks - Mutual Funds								1,556,185	1,556,185	1,556,185	0	0	0	0	0	0	0	0	2,111	0
9399999 - Common Stocks - Money Market Mutual Funds								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998 - Total - Common Stocks								1,556,185	1,556,185	1,556,185	0	0	0	0	0	0	0	0	2,111	0
9899999 - Subtotal-Stocks								1,556,185	1,556,185	1,556,185	0	0	0	0	0	0	0	0	2,111	0
9999999 Totals								9,146,447	9,082,140	9,069,944	0	(76,503)	0	(76,503)	0	0	12,196	12,196	222,531	60,243

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0199999	- U.S. Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0299999	- U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0399999	- Total - U.S. Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0499999	- All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0599999	- All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0699999	- All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0799999	- All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0899999	- All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0999999	- All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1099999	- Total - All Other Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1199999	- U.S. States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1299999	- U.S. States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1399999	- U.S. States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1499999	- U.S. States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1599999	- U.S. States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1699999	- U.S. States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1799999	- Total - U.S. States, Territories and Possessions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1899999	- U.S. Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1999999	- U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2099999	- U.S. Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2199999	- U.S. Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2299999	- U.S. Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2399999	- U.S. Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2499999	- Total - U.S. Political Subdivisions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2599999	- U.S. Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2699999	- U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2799999	- U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2899999	- U.S. Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2999999	- U.S. Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3099999	- U.S. Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3199999	- Total - U.S. Special Revenue Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
	Wells Fargo Company			01/28/2009	Merrill Lynch Capital Markets	01/15/2010	.75,056	.0	(1,304)	.0	.0	.75,000	.76,360	1,453	.0	.4,200	2,265	JJ	1,575	149
3299999	- Industrial and Miscellaneous - Issuer Obligations						.75,056	.0	(1,304)	.0	.0	.75,000	.76,360	1,453	.0	xxx	xxx	xxx	1,575	149
3399999	- Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3499999	- Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3599999	- Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3699999	- Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3799999	- Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3899999	- Total - Industrial and Miscellaneous Bonds						.75,056	.0	(1,304)	.0	.0	.75,000	.76,360	1,453	.0	xxx	xxx	xxx	1,575	149
3999999	- Credit Tenant Loans - IO						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4099999	- Credit Tenant Loans - Single Class Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4199999	- Total - Credit Tenant Loans						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4299999	- Hybrid Securities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4399999	- Hybrid Securities - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4499999	- Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4599999	- Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4699999	- Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4799999	- Hybrid Securities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4899999	- Total - Hybrid Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4999999	- Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5099999	- Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5199999	- Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5299999	- Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5399999	- Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5499999	- Parent, Subs and Affiliates OC						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5599999	- Total - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7799999	- Total - Issuer Obligations						.75,056	.0	(1,304)	.0	.0	.75,000	.76,360	1,453	.0	xxx	xxx	xxx	1,575	149
7899999	- Total - Single Class Mortgaged-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0

E17.1

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part A - Section 3
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part B - Section 3
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Part C - Section 3
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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Schedule DB – Part D – Section 3	E23
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